Company Registration No. SC410053 (Scotland)

NEILKAT LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

NEILKAT LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
Statement of financial position	3
Notes to the accounts	4

NEILKAT LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		2,452	3,062
Creditors: amounts falling due within one year	4	(237)	(1,380)
Net current assets		2,215	1,682
Net assets		2,215	1,682
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		2,115	1,582
Shareholders' funds		2,215	1,682

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 February 2019.

D D Griffin
Director

Company Registration No. SC410053

1 Statutory information

Neilkat Ltd. is a private company, limited by shares, registered in Scotland, registration number SC410053. The registered office is 43 Gloucester Avenue, Clarkston, Glasgow, G76 7LH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	117	1,260
Accruals	120	120
	237	1,380

5 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 Average number of employees

During the year the average number of employees was 2 (2017: 2).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.